

Single Stock Fund

Business Rules



Objective

Objective: You will have an understanding of the five areas and business rules to support Single Stock Fund.

Standard: The student will be able to answer questions dealing with Single Stock Fund business rules by the instructor.

Topics

- Main
SSF
Obj**
- **Single Point of Sale**
 - **Single Credit Process**
 - **Integrated Requirements Determination**
 - **National Maintenance Management (NMM)**
 - **Financial Management**

Introduction

- **SSF Business Rules are the foundation for all planning. They were built in an integrated process involving all Army MACOMs with input from other DoD organizations.**
- **They drive Army decisions on policy, information technology solutions and logistics procedural issues.**



**Building the
foundation for
all changes**

Business Rules

- **Single Point of Sale**
 - One financial transaction from AWCF to O&M customer
- **Single Credit Process**
 - One credit action per O&M customer turn-in to AWCF
- **Integrated Requirements Determination**
 - Net asset requirements determined at National Level
- **National Maintenance Management**
 - Determined by national need
 - Repair and return to stock
- **Financial Management**

Single Stock Fund Single Point of Sale



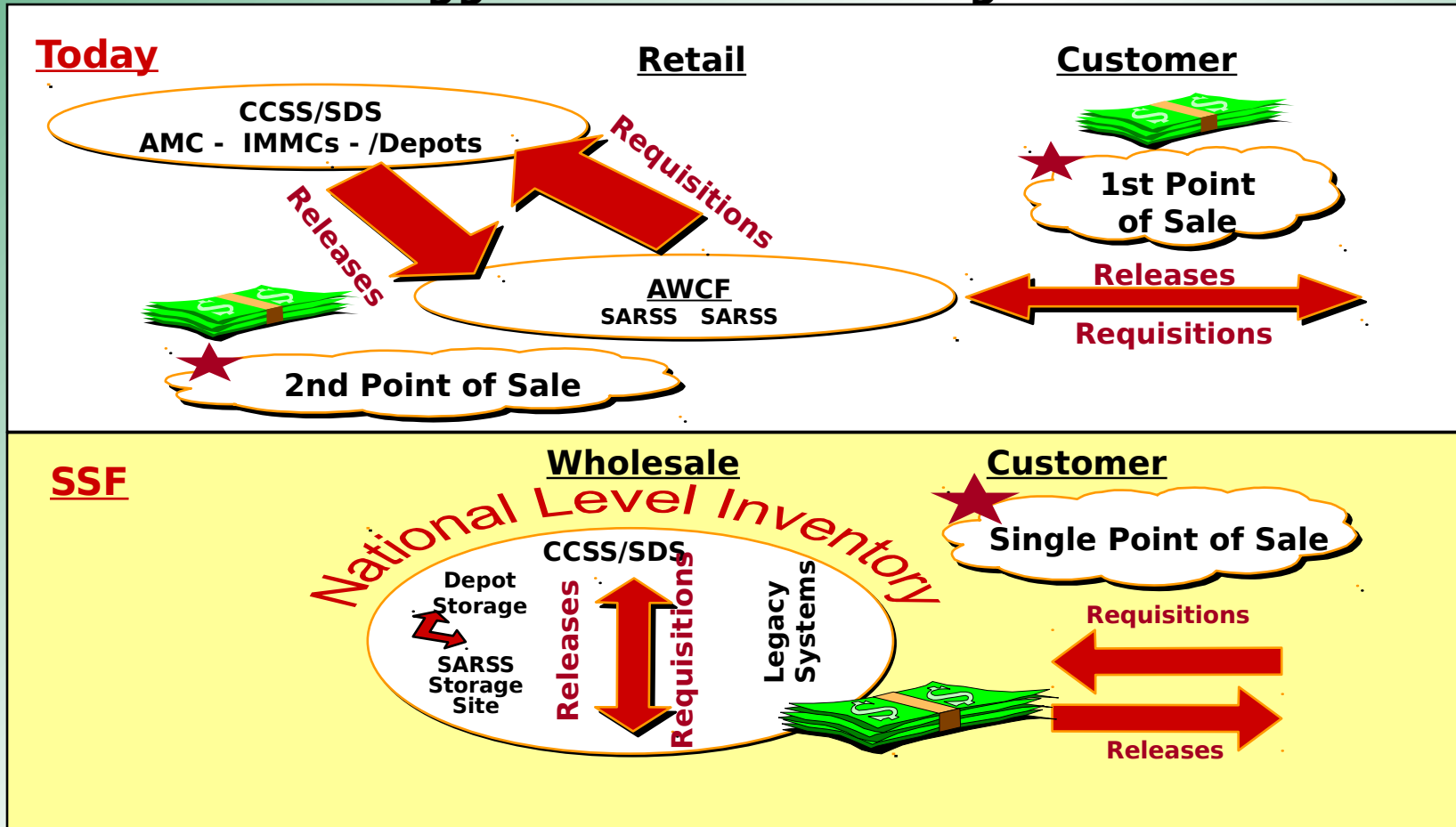
Single Point of Sale

- **One financial transaction from AWCF to O&M customer**
- **Logistics Changes**
 - RON/DON is not used
 - AWCF-SMA includes only NSN items
 - Partial issues directed by IMMC
 - Expanded Real Time Requisition Processing (RTRP)
 - National visibility of all requisitions

Single Point of Sale Flow

Definition:

Occurs when a consumer-funded requisition is satisfied at point of release from a Nationally managed AWCF-SMA account which triggers associated billing



Single Point of Sale

- **Automatic release of items with no restrictive controls (control degree)**
- **Point of Sale standardized at point of release from an AWCF-SMA site**
- **AWCF-SMA replenishment transactions handled as inter-depot transfers**
- **Middleware linking SARSS and CCSS to enable transaction flow**
- **One billing transaction per customer requirement**
- **Local Purchase can be directed by Wholesale/IMMC managers**

Single Point of Sale

Sale Business Rules (SBR)

- SBR 1:** Army single point of sale will occur when a consumer-funded SMA requisition is released from a nationally controlled AWCF-SMA account.
- SBR 2:** The policy for Requisitioning Objective (RO) penetration will be in accordance with DoD lateral redistribution.
- SBR 4:** Only one sale transaction between the customer (Operations and Depot Maintenance, Research Development Test and Evaluation, Maintenance, etc.) and the AWCF-SMA.
- SBR 5:** Transactions between AWCF-SMA activities are non-reimbursable inventory transfers.
- SBR 6:** All local purchases of non-standard, non-stocked materiel will be excluded from AWCF-SMA. NSNs coded as local purchase or requisitions cancelled (Status code CP) by the Source Of Supply (SOS) will also be excluded from AWCF-SMA.

SBR 7: Maintenance/Supply, dedicated SARSS requisitions will require Milestone 1 & 2

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Single Credit Process

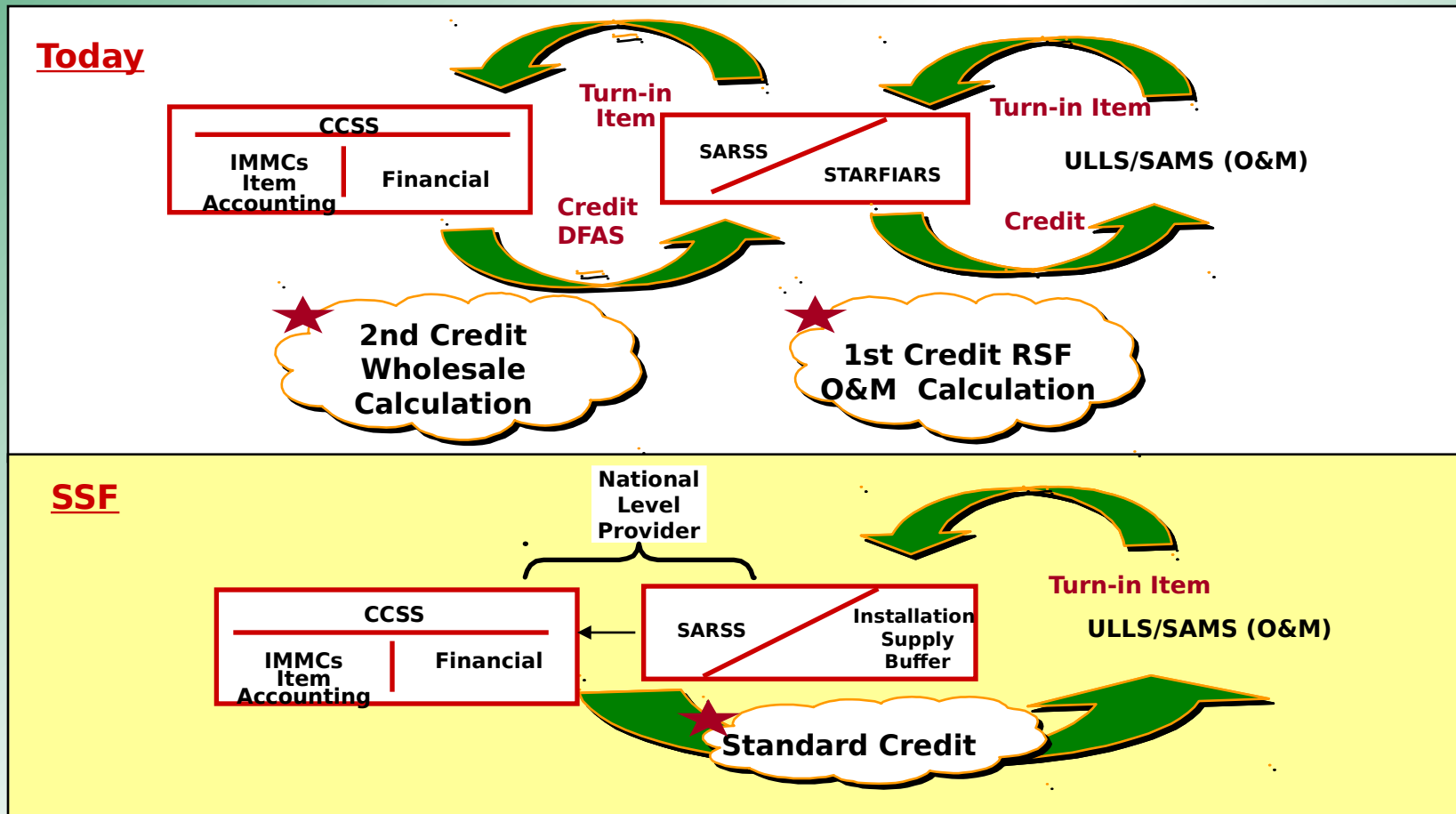
Single Credit Process

- **One credit action per O&M customer turn-in to AWCF**
- **DA sets credit policy for NAMI with no repair program items**
- **Field Level Reparable/Depot Level Reparable compete for credit**
- **One carcass, one credit transaction**

Single Credit Process Flow

Definition:

Following materiel return, credit will be initiated from the AWCf-SMA directly to the consumer funded activity



Single Credit Process

Characteristics

- **Established by NSN and condition code annually**
- **Stabilized price and credit broadcast via the AMDF/FEDLOG**
- **Computed based on National need**
- **Issued by an AWCF-SMA at point of customer turn-in**

Single Credit Process

Credit Business Rules (CBR)

- CBR 1: Consumer funded excess will be turned into an installation AWCF-SMA activity for national disposition, (IAW) Requisitioning Objective (RO), Retention Level (RL) policy.**
- CBR 2: SSF credit processes will be an annualized, national need-based credit by NSN and serviceability, issued by AWCF-SMA for a customer turn-in.**
- CBR 3: Pricing and credit adjustments outside the normal cataloguing corrections during the year of execution will be approved by DA.**
- CBR 4: DA will set the credit policy for NAMI with no repair program; AMC will execute.**
- CBR 5: AMC will develop annual NSN by NSN standard price, serviceable credit values and unserviceable credit values and provide to DA for input into the Training Resource Model (TRM) and the Program Objective Memorandum**

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Requirements Determination Process



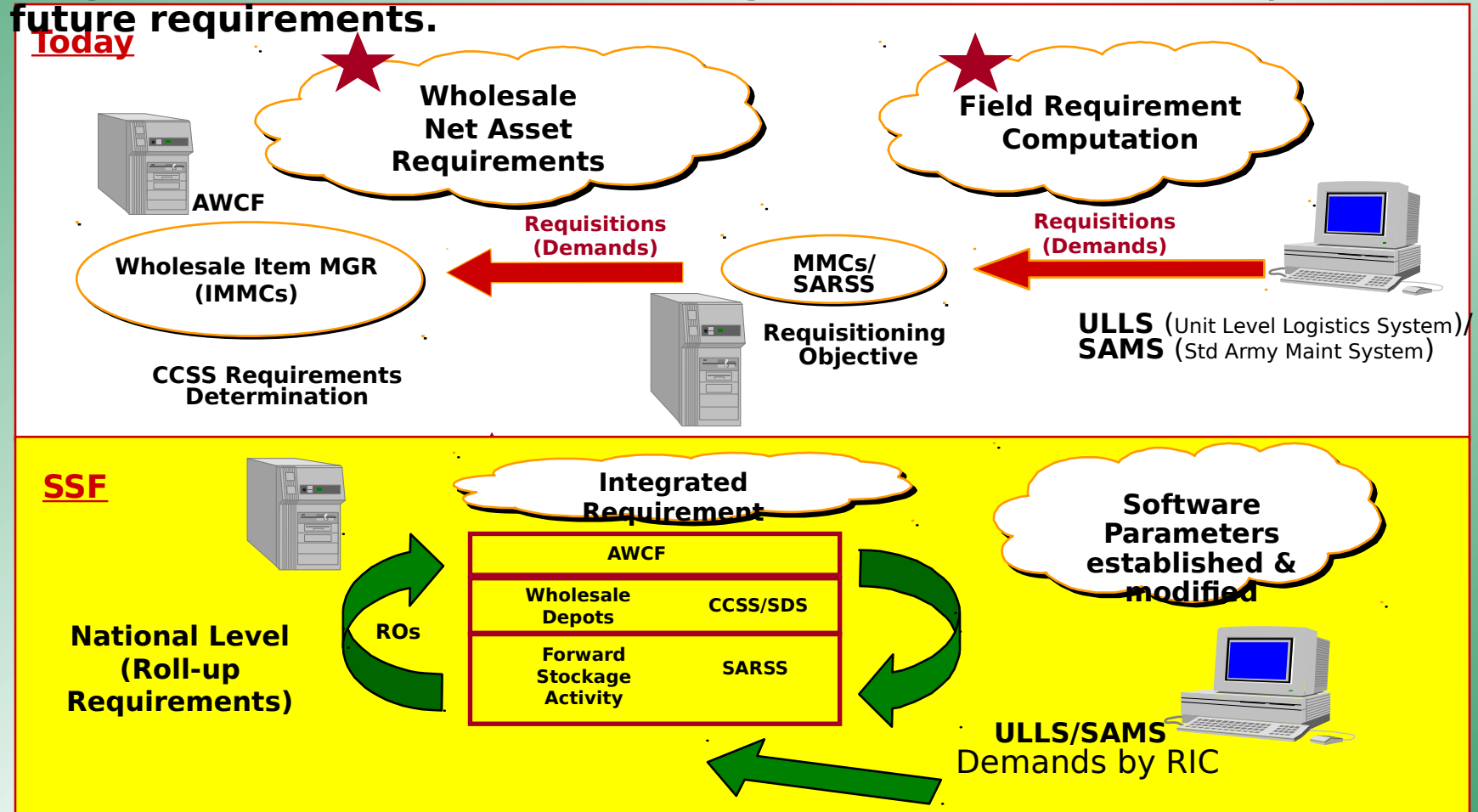
Requirements Determination Process

- **Minor systemic no other changes except**
 - AMC participation in ASL review board
 - DOL ROs included in National Requirements

Requirements Determination

Definition:

The national requirements determination process entails calculating the total quantity of assets (by NSN) required to fulfill national needs. Those needs are determined through analysis of actual customer usage, mission needs and other program requirements to project future requirements.



Requirements Determination Characteristics

- **SARSS 1 RO requirements determination process feeds to CCSS**
- **AMC National business manager oversees SARSS parameters**
- **Theater stocks part of National Level Inventory**
- **ROs set IAW DA policy; Commanders influence stockage decisions through joint review process**

Requirements Determination Characteristics continued

- **One view of total Army RO per National Level Inventory Stock Number**
- **Retention levels below depot IAW DA Policy**
- **O&M Retention SSA stocks transfer to AWCF-SMA at Milestones 1 & 2**

Requirements Determination Process

Requirements Business Rules (RBR)

RBR 1: The installation AWCF-SMA stock record data will be integrated into CCSS by Routing Identifier Code (RIC).

RBR 2: AWCF-SMA assets with valid NSNs will be considered in national requirements determination.

RBR 4: Decisions on economic retention of AMI assets are two-tiered; national and lower level. For Milestones 1 & 2,

SARSS/AMCISS will compute retention level quantities for the installation. Overall national retention level decisions will be made during the requirements determination computations in the CCSS process, including Activity Balance

File considered assets. Economic retention below that will be IAW HQDA policy.

Milestone 1 & 2

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Requirements Determination Process continued

**RBR 6: NAMI retention decisions will be made in
SARSS/AMCISS
IAW HQDA Policy.**

**RBR 7: The Integrated Requirement Determination process
will include the results of SARSS-1/AMCISS computations
for: reorder point, RO and RL. The integrated requirement
determination process will summarize and build a
level to
reflect the requirements below depot. This will allow
the assets to be compared to the requirements by
installation or for summary stratification reports.**

RBR 12: Retention stocks will transfer to AWCF-SMA.

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National Maintenance Management

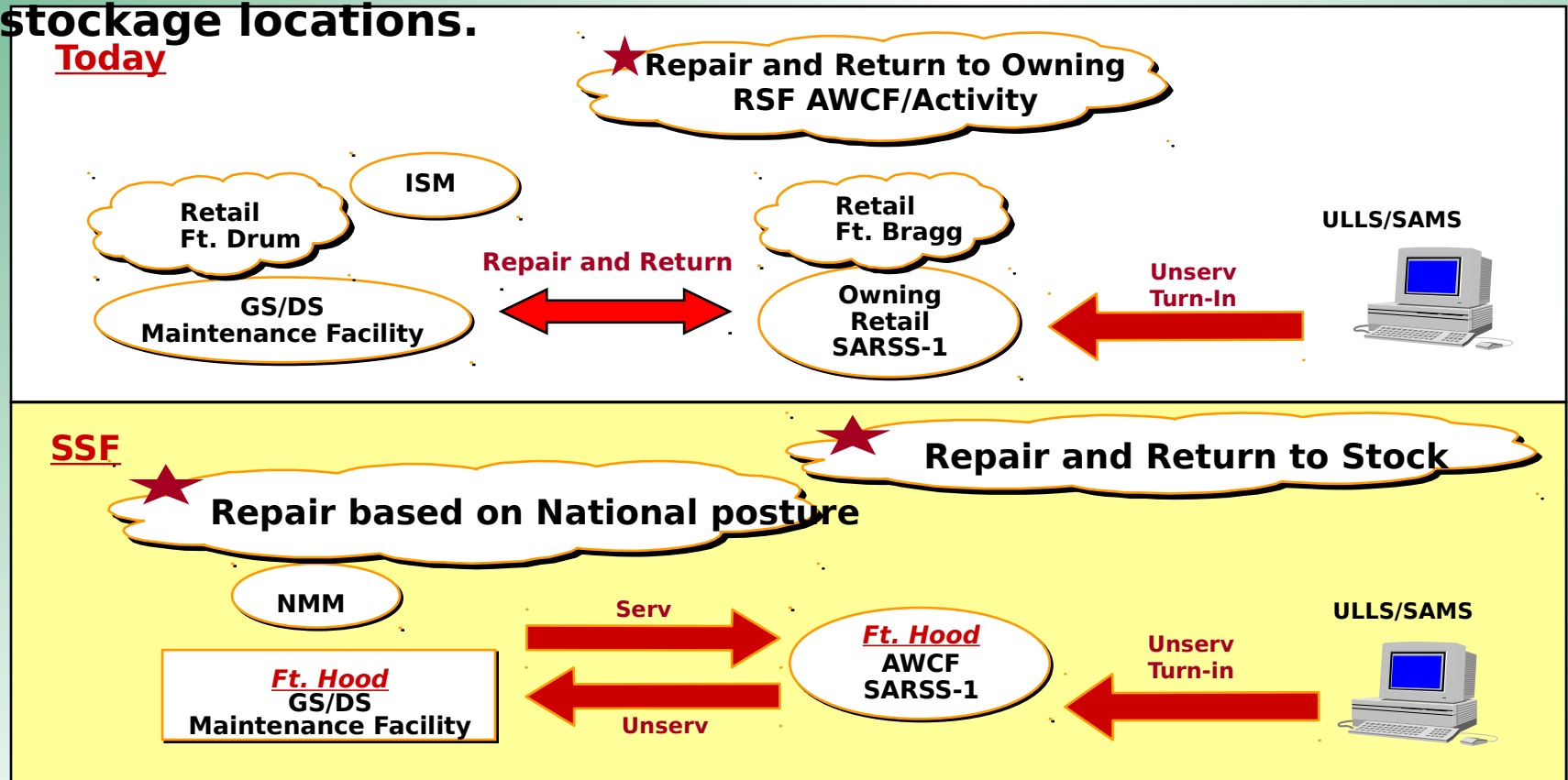


National Maintenance Management

Process

Definition:

Flows
Requirements for GS/RX Reparables will be computed jointly, as specified in Requirements Determination rules. Repair programs will be accomplished at Source of Repair and held at forward stockage locations.



National Maintenance Management

- **All repairs based on total Army requirement**
- **Influenced by Commander's readiness needs via joint reviews**
- **National manager use Executive Management Information System (EMIS) repair information to:**
 - Assist in allocating workloads
 - Coordinate Funding
- **NMM SORs serve as National storage sites for repaired items; MACOM repair workload stabilized**
- **Repaired items available for world-wide distribution as directed by the National Manager**

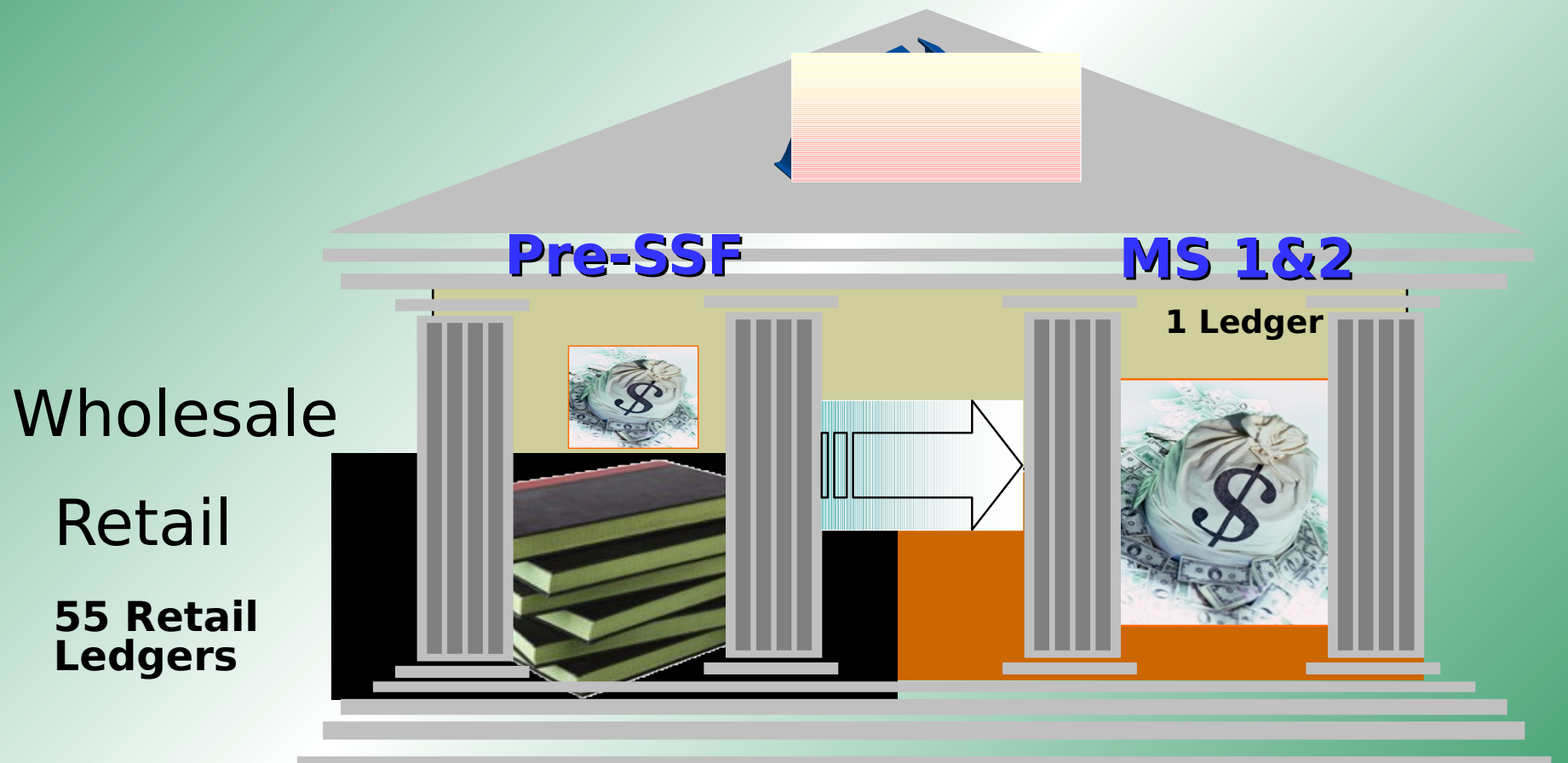
National Maintenance Management

Maintenance Business Rules (MBR)

- MBR: 1** AWCF-SMA repair is based on national need and is nationally managed.
- MBR: 2** Repair of components for stockage in the AWCF SARSS-1 will be managed and funded by AMC/AWCF-SMA.
- MBR: 3** AWCF-SMA repair programs will be based on a National Integrated Requirements Determination and Execution (RD&ES) Process, in coordination with MACOMs and Regional Sustainment Maintenance Managers (RSMM)/Theater Sustainment Maintenance Managers (TSMM).
- MBR: 4** AMC will program/budget for AWCF-SMA National repair programs in coordination with the IMMCs.
- MBR: 5** To the maximum extent possible, repair programs will be maintained in the year of execution to ensure stability. However, this must be balanced with the requirement for solvency of the AWCF-SMA, which may mean item-by-item adjustments are required. The national manager will make every effort to balance total workload within maintenance activity, as done with the Army

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Financial Management



Financial Management

- **Obligation Authority credit capitalization and cash management for AWCF-SMA will be managed by AMC**
- **AMC will report to HQDA all financial aspects of the AWCF-SMA. CCSS financial will be the single general ledger for SSF and provide appropriate reports to Integrated Material Management Centers and HQ AMC for all AWCF operations (Retail Stocks will be de-capitalized).**
- **Budget submission and defense will be AMC's responsibility along with Unit Cost Goal management**
- **Non-Army managed items (NAMI) will flow through TACOM-RIs Commodity Business Unit**

Financial Management

Finance Business Rules (FBR)

- FBR: 1** **The TRM credit of 3% for serviceable NAMI items will be used in Milestones 1 & 2**
- FBR: 2** **NAMI requisitions will flow through TACOM-RI and obligation authority must be granted to them for reimbursement**
- FBR: 3** **AMC will be responsible for the AWCF SMA account**
- FBR: 4** **AMC pays transportation costs between AWCF accounts**
- FBR: 5** **AMC will prepare all annual reports to the Department of the Army**
- FBR: 6** **AMC is execution manager for SSF; HQDA and AMC are responsible for OA and cash**
- FBR: 7** **Retail AWCF items will be decapitalized/capitalized**

Summary

- **Single Point of Sale**
- **Single Credit Process**
- **Requirement Determination Process**
- **National Maintenance Management**
- **Financial Management**